

From: [R6HarveyFSC](#)  
To: [R6HarveyInfo](#)  
Subject: FW: Matthew Ohl TAA04ZNA 9/07/17  
Date: Friday, September 8, 2017 10:54:24 AM  
Attachments: [image003.png](#)  
[image004.png](#)

From: Sonntag, Patricia  
Sent: Friday, September 8, 2017 10:54:22 AM (UTC-06:00) Central Time (US & Canada)  
To: R6HarveyFSC  
Subject: FW: Matthew Ohl TAA04ZNA 9/07/17

Hi Lisa,

Matthew Ohl called me yesterday and said he received funding guidance to put accounting directly on his TA. He asked me if TA had to be crossfunded, and I told him to process TA according to guidance he received. From screenshot provided below, they input "2017" instead of "20162017" which probable caused the reject. Providing to you for response back to him.

Thanks,

Patricia Sonntag  
Program Analyst, 6SF  
214-665-2213



From: Carrillo, Brenda  
Sent: Friday, September 08, 2017 9:07 AM  
To: Sonntag, Patricia <Sonntag.Patricia@epa.gov>  
Cc: Fischer, Timothy <Fischer.Timothy@epa.gov>; Ohl, Matthew <ohl.matthew@epa.gov>  
Subject: Matthew Ohl TAA04ZNA 9/07/17

Hi Patricia,

The above TA was rejected due to the fund value BR is not valid in the database. Since you advised Timothy that the TA didn't need to be account reviewed by you due to the accounting information was provided to the traveler here in R5, I processed the TA and it was rejected. What I'm thinking is that since the accounting reflects R6 accounting label, it would need to be account review by you. Is it possible that you can amend the TA and account review it for us and send it down the approval route? Please advise at your earliest convenience.

Thank you,

Brenda Carrillo, Accountant  
Budget and Finance, Comptroller Branch  
Environmental Protection Agency  
77 W Jackson Blvd  
Chicago, IL 60604  
312-353-1418

Accounting Allocations <a href="#">Details</a>			
Alert	Organization	Label	Classification Code
	EPAR05SFD	Hurricane Harvey Response	<a href="#">HHR.2017.BR.06L0X13.303DC6.H001.</a>

Date/Time	Status	Name	Remarks	Reason Desc
09/08/2017 6:27:35AM	ADJUSTED	CARRILLO, BRENDA CAROLINA	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017 11:00:37AM	REJECT	One, EAI User	EAI Document Status Update WS: The Fund value BR 2017 is not valid in the database.: The rc/sub rc/reimb org 06L0X13 is not valid in conjunction with fiscal year 2017.	
09/07/2017 8:04:41AM	PENDING	SYSUTILITY	EAI Obligation Submitted	
09/07/2017 8:04:40AM	APPROVED	CARRILLO, BRENDA CAROLINA	**AUTO SIGNATURE WAS APPLIED**Patricia Sonntag advised Timothy Fischer that the document doesnt need to account review by R6 since the accounting string was provided for the traveler per ph conversation on 9/7/17.	
09/07/2017 7:58:51AM	ADJUSTED	CARRILLO, BRENDA CAROLINA	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017 7:30:25AM	AUTHORIZED	PRENDIVILLE, TIMOTHY J	**AUTO SIGNATURE WAS APPLIED**	
09/07/2017	RECOMMENDED	FISCHER, TIMOTHY J	**AUTO SIGNATURE WAS APPLIED**	

From: Sonntag, Patricia  
Sent: Friday, September 01, 2017 3:49 PM  
To: Carrillo, Brenda <[carrillo.brenda@epa.gov](mailto:carrillo.brenda@epa.gov)>; Harper, Miranda <[harper.miranda@epa.gov](mailto:harper.miranda@epa.gov)>; Walanka, Irene <[walanka.irene@epa.gov](mailto:walanka.irene@epa.gov)>; Johnson, Theresa <[johnson.theresa@epa.gov](mailto:johnson.theresa@epa.gov)>; Martinez, Farah <[martinez.farah@epa.gov](mailto:martinez.farah@epa.gov)>; Watson, Kesha <[watson.kesha@epa.gov](mailto:watson.kesha@epa.gov)>

**Subject:** TAs on Steven Renninger and Ann Whelan

We received clarification from FEMA that 8/28/17 can be charged to the Mission Assignment. On below TA's, there's a R5 303DC6 line of accounting. If all the travel days were for Hurricane Harvey relief efforts, pls remove your line of accounting and charge all to 17 Harvey Relief Crossfunding before approving the TA. If you have any question, pls don't hesitate to call me.

8/28 - 9/13	Steven Renninger
8/28 - 9/13	Ann Whelan

Thanks,

Patricia Sonntag  
Program Analyst, 6SF  
214-665-2213

